

Company Registration No. 3944585 (England and Wales)

**DONMAR WAREHOUSE THEATRE LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2004**



# **DONMAR WAREHOUSE THEATRE LIMITED**

## **COMPANY INFORMATION**

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**Directors**

H H Panter  
H J Enright  
D Blyth  
R A Squire  
M C Lynas

**Secretary**

H J Enright

**Company number**

3944585

**Registered office**

The Ambassadors  
Peacocks Centre  
Woking  
Surrey  
GU21 6GQ

**Accountants**

Saffery Champness  
Lion House  
Red Lion Street  
London  
WC1R 4GB

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# DONMAR WAREHOUSE THEATRE LIMITED

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# **DONMAR WAREHOUSE THEATRE LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 SEPTEMBER 2004**

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The directors present their report and financial statements for the year ended 30 September 2004. The company is dormant and has not traded during the year.

### **Directors**

The following directors have held office since 1 October 2003:

H H Panter  
H J Enright  
D Blyth  
R A Squire  
M C Lynas

### **Directors' interests**

The directors' interests in the shares of the company were as stated below:

	<b>Ordinary shares of £ 1 each</b>	
	<b>30 September 2004</b>	<b>1 October 2003</b>
H H Panter	-	-
H J Enright	-	-
D Blyth	-	-
R A Squire	-	-
M C Lynas	-	-

H H Panter and R A Squire have an interest in the share capital of the company by virtue of their holding in the ultimate parent company, The Ambassador Theatre Group Limited.

By order of the board



H J Enright  
**Director**  
22 April 2005

**DONMAR WAREHOUSE THEATRE LIMITED**

**BALANCE SHEET**

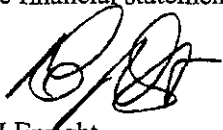
**AS AT 30 SEPTEMBER 2004**

	Notes	2004 £	2003 £
<b>Current assets</b>			
Debtors	3	1	1
<b>Total assets less current liabilities</b>		<u>1</u>	<u>1</u>
<b>Capital and reserves</b>			
Called up share capital	4	1	1
<b>Shareholders' funds - equity interests</b>		<u>1</u>	<u>1</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by section 249AA(1) of the Companies Act 1985;
- (b) No notice has been deposited under section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
  - (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The financial statements were approved by the Board on 22 April 2005

  
H J Enright  
Director

# DONMAR WAREHOUSE THEATRE LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2004

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### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable accounting standards.

### 2 Profit and loss account

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

3 Debtors	2004 £	2003 £
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Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>1</u>	<u>1</u>
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4 Share capital	2004 £	2003 £
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#### Authorised

1,000 Ordinary shares of £1 each

<u>1,000</u>	<u>1,000</u>
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#### Allotted, called up and fully paid

1 Ordinary shares of £1 each

<u>1</u>	<u>1</u>
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### 5 Control

The ultimate parent company is The Ambassador Theatre Group Limited, a company registered in England and Wales.